

Some Checks from Hecker Deposited into Rowan Associated Bank Account		
Deposit	Amount	Document Control #
1/30/2009	20,000.00	AB000062
	\$20,000.00	

Some Cash Deposited into Rowan Associated Bank Account		
Deposit	Amount	Document Control #
4/23/09	15,000.00	AB000069
4/24/09	6,000.00	AB000070
	\$21,000.00	



WARNING: Original document has an artificial watermark on reverse side.

**BANK OF THE WEST**

BLAINE BRANCH  
10930 CLUB WEST PARKWAY  
BLAINE, MN 55449

0097900660

90-78/1211

TELLER #208

JUN 04 2009

PURCHASER: \*\*\*WALDEN FLEET SERVICES\*\*\*

JUN 03, 2009

PAY TO THE  
ORDER OF \*\*\*CHRISTY ROWAN\*\*\*

\$ \*\*\*4,600.00\*\*\*

Four Thousand Six Hundred Dollars and 00/100

**CASHIER'S CHECK**

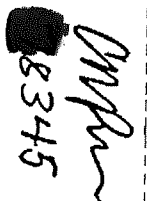
  
AUTHORIZED SIGNATURE

⑈0097900660⑈ ⑆121100782⑆ ⑈0787⑈ 9450

Date:06/04/2009 RT:121100782 Branch:1 Teller:208 Sequence:7350930 Account:⑈0787 Serial:9450 Amount:\$4,600.00  
TranCode:0

FEDERAL BANKING ACT 1987 - FEDERAL RESERVE REG. CC

▲ PAYEE ENDORSEMENT AREA ▲  
▼ THIS AREA FOR BANK USE ONLY ▼

  
8345

EXHIBIT

tabbles

H

CHECKS		DOLLARS		CENTS	
TO	AMOUNT				
1	100				
2	50				
3	20				
4	10				
5	5				
6	2				
7	1				
TOTAL					

DENNIS EARL HECKER  
 452-512-8900  
 MINNEAPOLIS, MN

1/29/01  
 17 1000000 1  
 100

PROTON  
 RUSTON  
 \$ 2000.00  
 DOLLARS

TCE BANK  
 TCE National Bank  
 214 Chicago Ave. S.W.  
 Minneapolis, MN 55402  
 612-701-0000

Member's Bank Conversion Bank

29 107000 102  
 10008  
 5068

1


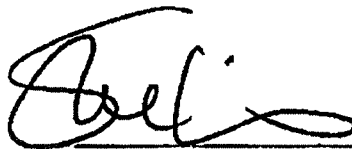
Account 1008 Date 01-30-2009 Amount 20000.00  
Serial 5068 Acct\_CC 1008

Account	3335	Date	02-19-2009	Amount	8000.00	Serial	0
Acct_CC	3335						

Account 000530 Date 02-19-2009 Amount 8000.00 Serial 22114  
Acct\_CC 0005000091

	DATE	DESCRIPTION	DEBIT	CREDIT
1		BALANCE FORWARD		-
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
SUB-TOTAL				
ADDITIONAL DEBITS				
NET DEPOSIT			1000	0

BANK OF AMERICA  
BRANCH AT NEW YORK

<b>DENNIS E. HECKER</b>	78-51 751	1002
MINNEAPOLIS, MN	<u>4-26/09</u>	Date
Pay to the order of <u>Dennis Hecker</u>		\$7000 -
<u>Sorethorland and boy</u>		Dollars
 <b>Associated Bank</b> <small>associatedbank.com</small>		 MF
FOR _____		
⑆075900575⑆		1002 ⑆0000700000⑆

0985269428 02/27/2009 0000000001000510 1 001	Associated Bank: 075900575	4051 01 18923 102 93 23 42262499 0000004992689 115 BALZONA 10910000224 ST PAUL, MN 6146718722
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HECKER  
 094802058


Account: Date:02-27-2009 Amount:\$7,000.00 Serial:1002 Acct\_

**DENNIS E. HECKER**  
MINNEAPOLIS, MN

79-57  
750 751  
1682  
4-1-09

Date

Pay to the order of DENNIS E. HECKER \$ 2000 -  
Two thousand & NO/100

 **Associated Bank**  
associatedbank.com

FOR \_\_\_\_\_

⑆075900575⑆ ⑆682⑈ 1003 ⑈0000200000⑈

0911020880 04/03/2009  
0000000001000518 1 513  
075900575 Associated

T8837 162 90 23 04012009  
000000000000 US BALANCE  
10910000224 PAID IN

004902058  
#BK638

DEPOSIT TICKET

☒ CASH

BRENT OR CHERIE BOWMAN

MINNEAPOLIS, MN

DATE 12/19/08

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SHOW HERE FOR CASH RECEIVED IF REQUIRED

Associated Bank 12/19/2008 08:23 0031 091

140021081219

3912

2,000.00

2000.

2000.

2000.

5001100101

3912

CHECKS  
TO  
TOTAL

CASH

1	100
2	50
3	20
4	10
5	5
6	2
7	1
8	
9	
10	

Account 3912 Date 12-19-2008 Amount 2000.00 Serial 0

Acct\_CC 3912

Associated Bank

CASH-IN

002127

00091

2,000.00

145 12/19/2008 08:23 0021 091

140021081219

Cash In

50011000814

0091 149

Account 1000500 Date 12-19-2008 Amount 2000.00 Serial 2127

Acct\_CC 0091

442 F.00 (05) 1385

CHECKING / MONEY MARKET DEPOSIT

\$

2105.00

PLEASE PRINT NAME:

**(SIGNATURE REQUIRED IF RECEIVING CASH)**

3335

12/08/2008 09:07 \$2,105.06  
370020081208 0020 091  
Deposit

1: 500 2: 100 3: 05

Account 3335 Date 12-08-2008 Amount 2105.00 Serial 0  
Acct\_CC 22003335

DATE	DOLLARS	CENTS
CHECKS OR DEPOSITS	DOLLARS	CENTS
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUB-TOTAL		
CASH ON HAND		
NET DEPOSIT		

PRINT NAME OF BANK OR OTHER DEPOSIT INSTITUTION


**Associated Bank**

**CASH-IN**

002078

149	12/08/2008 09:18	\$2,105.00
370020081208		0020 001
		Cash In

50013008 14 0009 14 14

Account 1000500 Date 12-08-2008 Amount 2105.00 Serial 2078  
Acct\_CC 100050000091



CHECKS		DATE FOR PHYSICAL INSTITUTION AND DATE	
1	100		
2	50		
3	20		
4	10		
5	5		
6	2		
7	1		
TOTAL	\$		

CHECKS  
SERIAL

DOLLARS

CENTS

Associated Bank

CASH-IN

002129

00091

2,000.00

149 12/19/2008 08:23 0021 091

130021081219 Cash In

500 13008 149

Account 1000500 Date 12-19-2008 Amount 2000.00 Serial 2129  
Acct\_CC 0091

CHECKS RETURNED	DOLLARS	CENTS
	\$	
TOTAL	5	

DENNIS E. HECKER  
 MINNEAPOLIS, MN  
 DATE 4/8/09  
 5506  
 CHRISTY ROWAN  
 \$ 11.50  
 usbank  
 Private Client Group  
 MEMO  
 0910000220  
 208805506

DENNIS E. HECKER  
 MINNEAPOLIS, MN  
 12/30/10  
 5507  
 DATE  
 CHRISTI ROWAN  
 PAY TO THE ORDER OF  
 \$1,000.00  
 ROLLARS  
 usbank  
 Five Star Service Guaranteed  
 Private Client Group  
 MEMO  
 10910000221  
 2088105507

Account 2088 Date 04-03-2009 Amount 10000.00 Serial 5507  
Acct\_CC 2088

DEPOSIT

CHRISTIE ROWAN  
MINNEAPOLIS, MN

DATE 4/23/2009

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED IF PROVIDED

Associated Bank

04/23/2009 11:00 0019 091

760019090423

15,000.00

Deposit 15,000.00

5001100101 335

CHECKS

DATE	AMOUNT	CHECK NO.	DEPOSITED
4/23/09	15,000.00	0019	

TOTAL 15,000.00

Account 3335 Date 04-23-2009 Amount 15000.00 Serial 0

Acct\_CC 3335

Associated Bank

CASH-IN

0019149

149 04/23/2009 11:00 0019 091

760019090423

Cash In

500130081 0091 149

Account 3335 Date 04-23-2009 Amount 15000.00 Serial 19149

Acct\_CC 0091

DEPOSIT TICKET

CHRISTI ROWAN  
MINNEAPOLIS, MN

DATE 4/24/09

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ASSOCIATED BANK

24/2009 12:02 0017 091  
490017090424  
Deposit

6000  
6000  
6000

⑆500110010⑆ 3335

CHECKS  
LIST BANK

DATE	AMOUNT	CHECK NO.	DEPOSIT
4/24/09	6000.00	0017	091

TOTAL \$

Account 3335 Date 04-24-2009 Amount 6000.00 Serial 0  
Acct\_CC 3335

Associated Bank

CASH-IN

001794

6,000.00

149 04/24/2009 12:02 0017 091  
490017090424 Cash In

⑆500130081⑆ 0091 149

CASH-IN

Account 0091 Date 04-24-2009 Amount 6000.00 Serial 1794  
Acct\_CC 0091

WALDEN FLEET SERVICES II, INC.

MINNEAPOLIS, MN

BANK OF THE WEST  
1-800-488-2265  
75-96/912

11442

CHECK NO.

11442

PAY

\$4,500.00

GOLDEN VALLEY

DATE

AMOUNT

JUN 01 2009

6/1/2009

4,500.00

TO THE  
ORDER  
OF

VESTIBULE

TWO SIGNATURES REQUIRED

⑈011442⑈ ⑆091200961⑆ 50571⑈

Date:06/01/2009 RT:91200961 Branch:1 Teller:472 Sequence:7059434 Account 0571 Serial:11442 Amount:\$4,500.00  
TranCode:0

Security Features Included - Details on back

DO NOT WRITE OR SIGN ON THIS LINE

ENDORSE HERE

8345

WALDEN FLEET SERVICES II, INC.

MINNEAPOLIS, MN

BANK OF THE WEST  
1-800-488-2265  
75-96/912

11443

CHECK NO.

11443

PAY

\$5,500.00

GOLDEN VALLEY

DATE

AMOUNT

6/2/2009

5,500.00

TO THE  
ORDER  
OF

JUN 01 2009

VESTIBULE

TWO SIGNATURES REQUIRED

⑈011443⑈ ⑈091200961⑈ ⑈0571⑈

Date:06/01/2009 RT:91200961 Branch:1 Teller:472 Sequence:7059432 Account: 0571 Serial:11443 Amount:\$5,500.00  
TranCode:0

Security Features Included: ED - Details on back

DO NOT WRITE BELOW THIS LINE

ENDORSE HERE

CHPWA  
5345